GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Municipal Administration and Urban Development Department – Calling for fresh prequalification applications for executing the Hyderabad Metro Rail (HMR) Project on Design, Build, Finance, Operate and Transfer basis in Public Private Partnership mode – Short listing of Applicants for issue of Request For Proposal (RFP) – Orders – issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (H1) DEPARTMENT

G.O.Rt.No. 214.

Dated the 23rd February, 2010.
Read the following:-

- 1. G.O.Ms.No.574, MA & UD (H1) Department, dated 04.06.2005.
- 2. G.O.Ms.No.557, MA & UD (H1) Department, dated 08.08.2008.
- 3. G.O.Ms.No.430, MA & UD (H1) Department, dated 07.07.2009.
- 4. G.O.Rt.No.979, MA & UD (H1) Department, dated 14.07.2009.
- 5. From the Managing Director, Hyderabad Metro Rail Limited, Letter No.211/MD/HMR/2009 dated 11.02.2010.

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ORDER

In the reference 4th read above, Government have issued orders to execute the Hyderabad Metro Rail (HMR) Project on design, build, finance, operate and transfer (DBFOT) basis in Public Private Partnership (PPP) mode through fresh pre-qualification of bidders (Global Tenders), duly following the latest Request For Qualification (RFQ) guidelines of Government of India.

- 2. In the reference 5th read above, Managing Director, Hyderabad Metro Rail Limited (HMRL) has submitted that fresh pre-qualification applications through Global RFQ were called and the following eight companies / consortia submitted Applications for pre-qualification for the HMR Project:
 - 1. Larsen & Toubro Ltd;
 - 2. Lanco Infratech-OHL Concesiones SL consortium;
 - 3. Reliance Infrastructure-Reliance Infocomm consortium;
 - 4. Essar-Leighton-Gayatri-VNR consortium;
 - 5. GVK-Samsung C&T Corporation consortium;
 - 6. GMR Infrastructure Ltd;
 - 7. Transstroy-OJSC Transstroy-CR 18G-BEML consortium; &
 - 8. Soma-Strabag AG (Austria) consortium.
- 3. As authorized, the HMRL Works Sub-Committee, consisting of Secretary to Government (R&E), Finance Department; Managing Director, HMWS&SB; & Managing Director, Hyderabad Metro Rail Limited (HMRL) as Member-Convenor, evaluated the RFQ Applications with the assistance and on the basis of independent evaluation reports of the Evaluation Consultants (Fortress Infrastructure Advisory Services); the Financial Consultants (Deloitte); the Legal Consultants (Luthra & Luthra); and the Technical Consultants (BARSYL), and submitted it's detailed report on evaluation of the RFQ Applications and ranking of the Applicants (based on technical 'experience score'), along with the following recommendations to the Government:

- i. All the eight Applicants may be pre-qualified as all of them meet the Threshold Technical and Financial qualification criteria, for better competition and also to avoid any legal complications;
- ii. Bid Security may be fixed at the maximum permissible 2% of Total Project Cost (TPC) i.e., Rs.240 crore and Performance Security at the maximum permissible 3% i.e., Rs.360 crore;
- iii. The pre-qualification of Soma-Strabag AG (Austria) consortium may be subject to the condition that they shall furnish a fresh ratification POA under the common seal of Soma Enterprises Ltd; and
- iv. The pre-qualification of Transstroy–OJSC Transstroy–CR 18G–BEML consortium may be subject to (i) furnishing of a fresh ratification Lead Member Power of Attorney by BEML under the common seal of the company; (ii) furnishing of the necessary supporting documents (such as legal opinion) regarding the POA executed by OJSC Transstroy; and (iii) submission of 'stand-alone' Audited Annual Accounts of CRCC for the year 2008 along with the Statutory Auditor's certificate as a proof of fulfilling the Networth criterion as per the RFQ.
- 4. Government, after careful examination of the evaluation report and recommendations of Hyderabad Metro Rail Limited (HMRL) Works Sub-Committee, which were also endorsed by the HMRL Board, have decided to authorize the Managing Director, Hyderabad Metro Rail Limited to proceed with the process of finalization of the bids. However, the process of these bids would be subject to outcome of W.P.No.15124/2009 pending on the file of the A.P. High Court.
- 5. Government, therefore authorize the Managing Director, Hyderabad Metro Rail Limited:
 - (a) to short list the eight Applicants as pre-qualified bidders for issue of Request For Proposal (RFP) and other bid documents for submission of Financial bids for development of Hyderabad Metro Rail Project on design, build, finance, operate and transfer (DBFOT) basis:
 - 1. Transstroy-OJSC Transstroy-CR 18G-BEML consortium;
 - 2. Reliance Infrastructure-Reliance Infocomm consortium;
 - 3. Lanco Infratech-OHL Concesiones SL consortium;
 - Essar-Leighton-Gayatri-VNR consortium;
 - 5. GMR Infrastructure Ltd;
 - 6. GVK-Samsung C&T Corporation consortium;
 - 7. Soma-Strabag AG (Austria) consortium; and
 - 8. Larsen & Toubro Ltd.
 - (b) to see that the pre-qualification of Soma-Strabag AG (Austria) consortium shall be subject to the condition that they shall furnish a fresh ratification Power of Attorney (POA) under the common seal of Soma Enterprises Limited within one month from the date of issue of Request For Proposal (RFP); and that of Transstroy-OJSC Transstroy-CR 18G-BEML consortium shall be subject to (i) furnishing of a fresh ratification Lead Member POA by BEML under the common seal of the company; (ii) furnishing of the necessary supporting documents (such as legal opinion) regarding the Power of Attorney (POA) executed by OJSC Transstroy; and (iii) submission of 'stand-alone' Audited Annual Accounts of China Railway Construction Corporation (CRCC) for the year 2008 along with the Statutory Auditor's certificate as a proof of fulfilling the Networth criterion as per the RFQ, within one month from the date of issue of Request For Proposal (RFP); and

- (c) to fix the Bid Security at Rs.240 crore (i.e.,2% of Total Project Cost (TPC)) and the Performance Security at Rs.360 crore (i.e., 3% of Total Project Cost (TPC)).
- 6. The Managing Director, Hyderabad Metro Rail Limited shall take immediate necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.S.APPA RAO, PRINCIPAL SECRETARY TO GOVERNMENT.(UD)

To
The Managing Director,
Hyderabad Metro Rail Limited,
Hyderabad.

Copy to:

The Principal Secretary to Chief Minister.

The Advisor to Government, MA&UD Dept.,

The Secretary to Government, Law Department.

The Private Secretary to Chief Minister.

The Private Secretary to Chief Secretary to Government.

The Private Secretary to Minister (MA & UD).

The Private Secretary to Principal Secretary to Government, (UD) MA & UD Department.

The Private Secretary to Principal Secretary to Government, (MA) MA & UD Department. Sf/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER